

# GeFONSI Account Activity

**Account Name: 22134 ADAK AIRPORT OPERATIONS FUND**

Account No.:22134

GASB Fund: 11181

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2012	\$5,702,647.69		-0.0002492790	(\$1,423.67)	\$7,066.67
1/2/2012	\$5,702,647.69		0.0000000000	\$0.00	\$7,066.67
1/3/2012	\$5,677,902.03		0.0000758920	\$431.44	\$7,498.11
1/4/2012	\$5,677,902.03		-0.0000139340	(\$79.22)	\$7,418.89
1/5/2012	\$5,677,902.03		0.0001337070	\$760.17	\$8,179.06
1/6/2012	\$5,677,902.03		0.0002399170	\$1,364.19	\$9,543.25
1/7/2012	\$5,677,902.03		0.0000000000	\$0.00	\$9,543.25
1/8/2012	\$5,677,902.03		0.0000000000	\$0.00	\$9,543.25
1/9/2012	\$5,677,902.03		0.0002707970	\$1,540.14	\$11,083.39
1/10/2012	\$5,686,392.37	\$8,490.34	0.0000898480	\$511.14	\$3,104.19
1/11/2012	\$5,686,392.37		0.0003449480	\$1,962.58	\$5,066.77
1/12/2012	\$5,663,670.12		-0.0000352910	(\$200.06)	\$4,866.71
1/13/2012	\$5,663,670.12		0.0004102550	\$2,325.55	\$7,192.26
1/14/2012	\$5,663,670.12		0.0000000000	\$0.00	\$7,192.26
1/15/2012	\$5,663,670.12		0.0000000000	\$0.00	\$7,192.26
1/16/2012	\$5,663,670.12		0.0000000000	\$0.00	\$7,192.26
1/17/2012	\$5,663,670.12		0.0000965600	\$547.58	\$7,739.84
1/18/2012	\$5,663,670.12		-0.0001425010	(\$808.18)	\$6,931.66
1/19/2012	\$5,639,877.66		-0.0002278420	(\$1,286.58)	\$5,645.08
1/20/2012	\$5,639,877.66		-0.0000991890	(\$559.97)	\$5,085.11
1/21/2012	\$5,639,877.66		0.0000000000	\$0.00	\$5,085.11
1/22/2012	\$5,639,877.66		0.0000000000	\$0.00	\$5,085.11
1/23/2012	\$5,639,877.66		-0.0000231440	(\$130.65)	\$4,954.46
1/24/2012	\$5,639,877.66		0.0000257110	\$145.13	\$5,099.59
1/25/2012	\$5,639,877.66		0.0007476750	\$4,220.61	\$9,320.20
1/26/2012	\$5,613,245.22		0.0003712940	\$2,087.62	\$11,407.82
1/27/2012	\$5,613,245.22		0.0001812010	\$1,019.19	\$12,427.01
1/28/2012	\$5,613,245.22		0.0000000000	\$0.00	\$12,427.01
1/29/2012	\$5,613,245.22		0.0000000000	\$0.00	\$12,427.01
1/30/2012	\$5,613,245.22		0.0001529710	\$860.56	\$13,287.57
1/31/2012	\$5,613,245.22		0.0001568140	\$882.32	\$14,169.89

**Monthly Account Totals:                   \$8,490.34   \$14,169.89**

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